

<b>MCA Income/Expense Snapshot as of December 31, 2013</b>				
<b>Yearly Summary Since Inception</b>				
<b>Year</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>	<b>YE/YTD Balance</b>
2001	\$155,968.69	\$82,958.31	\$73,010.38	\$73,010.38
2002	\$68,080.90	\$85,527.82	(\$17,446.92)	\$55,563.46
2003	\$71,624.89	\$86,579.61	(\$14,954.72)	\$40,608.74
2004	\$60,390.37	\$80,844.09	(\$20,453.72)	\$20,155.02
2005	\$175,576.39	\$151,418.12	\$24,158.27	\$44,313.29
2006	\$115,232.70	\$133,493.79	(\$18,261.09)	\$26,052.20
2007	\$131,193.20	\$142,201.98	(\$11,008.78)	\$15,043.42
2008	\$133,908.38	\$67,102.94	\$66,805.44	\$81,848.86
2009	\$114,048.54	\$119,897.42	(\$5,848.88)	\$75,999.98
2010	\$96,066.84	\$113,046.32	(\$16,979.48)	\$59,020.50
2011	\$168,010.46	\$150,639.35	\$17,371.11	\$76,391.61
2012	\$148,648.38	\$130,361.54	\$18,286.84	\$94,678.45
2013	\$178,262.17	\$165,173.92	\$13,088.25	<b>\$107,766.70</b>
Total income	\$1,617,011.91			
<b>2013 Detail January 1 through December 31, 2013</b>				
	<b>2013 Actuals</b>	<b>2013 Budget</b>	<b>Remaining</b>	<b>2014 Draft Budget</b>
<b>Income</b>				
Events	\$45,428.22	\$15,000.00	(30,428.22)	\$15,000
Grants/Foundations	\$43,150.00	\$55,000.00	11,850.00	\$60,000
Board	\$48,339.20	\$35,000.00	(13,339.20)	\$35,000
Donations above Membership	\$31,801.00	\$35,000.00	3,199.00	\$45,000
Membership	\$4,815.00	\$10,000.00	5,185.00	\$8,000
Corporate Donors	\$1,680.00	\$25,000.00	23,320.00	\$8,000
Land Link Membership	\$395.00	\$500.00	105.00	\$500
Legal Expense Fund	\$2,325.00	\$4,000.00	1,675.00	\$8,000
Map/T-shirt Sales	\$77.00	\$1,500.00	1,423.00	\$200
Interest	\$1.75	\$5.00	3.25	\$5
2012 Donations	\$250.00	\$250.00	0.00	\$0
<b>Total</b>	<b>\$178,262.17</b>	<b>\$181,255.00</b>	<b>2,992.83</b>	<b>\$179,705</b>
<b>Expenses</b>				
Employee Costs	\$124,964.10	\$120,000.00	(\$4,964.10)	\$120,000
Insurance	\$2,492.00	\$1,800.00	(\$692.00)	\$1,700
Events & Education	\$4,405.54	\$3,000.00	(\$1,405.54)	\$3,000
Equipment & Supplies	\$1,242.91	\$2,000.00	\$757.09	\$1,500
Website & Technology	\$1,625.01	\$8,000.00	\$6,374.99	\$3,000
Phone	\$1,800.00	\$2,000.00	\$200.00	\$2,000
Conferences & Meetings		\$2,000.00	\$2,000.00	\$1,000
Dues & Subscriptions	\$350.00	\$500.00	\$150.00	\$500
Food & Catering		\$1,500.00	\$1,500.00	\$500
Administrative Costs	\$320.20	\$300.00	(\$20.20)	\$350
Postage & Mailing	\$2,853.73	\$3,000.00	\$146.27	\$3,000
Printing & Publications	\$9,082.60	\$10,000.00	\$917.40	\$4,000
Training		\$500.00	\$500.00	\$250
Travel	\$337.14	\$2,000.00	\$1,662.86	\$2,000
Legal	\$15,438.41	\$8,000.00	(\$7,438.41)	\$10,000
Consultants/Contractors		\$5,000.00	\$5,000.00	\$20,000
Online Donation Fees	\$262.28	\$300.00	\$37.72	\$300
Contingency @ 3% of Budget		\$5,097.00	\$5,097.00	\$5,193
<b>Total</b>	<b>\$165,173.92</b>	<b>\$174,997.00</b>	<b>\$9,823.08</b>	<b>\$178,293</b>